

In the City Council
City of Lodi
Lodi, California

RESOLUTION NO. 1229

DIRECTING INVESTMENT *Or* MONEYS
NOT IMMEDIATELY REQUIRED IN
UNITED STATES SECURITIES.

WHEREAS, there are now certain funds in the Treasury of this City which are not immediately required to be expended in maintenance and operation of the various departments of the city owing to war time restrictions, therefore,

BE IT RESOLVED, that the City Treasurer be, and he is hereby authorized and directed to invest the following moneys in United States Treasury Notes, Series C, **plus** any amounts accruing to date of purchase from interest thereon:

From General Fund	The Sum of	\$ 70,000.
From Bond Redemption and Interest Fund	The Sum of	3,000.
From "In Lieu Tax" Fund	The Sum of	<u>38,000.</u>
A Total Sum of		\$111,000.

Said certificates shall be purchased in the name of The City of Lodi and kept in the custody of the city Treasurer.

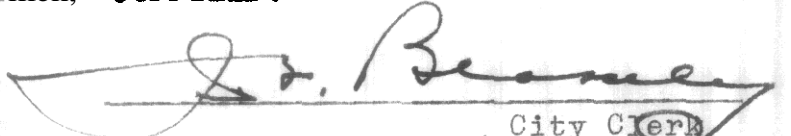
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Certified to be a full, true and correct copy of Resolution No. 1229 of the city council of the City of Lodi as passed and adopted in a regular meeting of said Council held Wednesday, June 6, 1945 by the following vote:

AYES: Councilmen, RIGGS, WEIHE, TOLLIVER AND RINN.

NOES: Councilmen, NONE

ABSENT: Councilmen, COFFIELD.


City Clerk

Dated: June 6, 1945